Regional Transit Authority
Voucher Certification Approval
June 30, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Susan Feigenheimer for Kelly Priestley

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	55053 - 55320*	10,811,981.10
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	20	27,152,381.76
Voided Checks		$0.00
Total Claims	**287**	**$37,964,362.86**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers		0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	6998 - 7007	$12,833.19
Direct Deposit	431	$723,541.36
Voided Check /EFT		
Payroll Taxes	2	$157,029.08
Total Payroll	**443**	**$893,403.63**

*** Check number 55201 was not issued.**

Total certified vouchers from June 16 through June 30, 2007 are $38,857,766.49.